

**Business Basic Checking**

PNC Bank

**For the period 03/30/2013 to 04/30/2013****KOMPLIQUE INC****DENISON DR STE A****MOUNT PLEASANT MI 48858-5596**

Primary account number: [REDACTED]-9899

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Number of enclosures: 0

For 24-hour banking sign on to

 PNC Bank Online Banking on pnc.com

FREE Online Bill Pay

 For customer service call 1-877-BUS-BNKG

Monday - Friday: 7 AM - 10 PM ET


Saturday &amp; Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch. Write to: Customer Service

PO Box 808

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/mybusiness/ TDD terminal: 1-800-531-1648

For hearing impaired clients only

**Business Basic Checking Summary**

Komplique Inc

Account number: [REDACTED]-9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
83.31-	50,400.00	24,975.75	25,340.94
		Average ledger balance	Average collected balance
		15,923.96	15,923.96

**Overdraft and Returned Item Fee Summary**

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	72.00	360.00
Total Continuous Overdraft Fees (COD)	49.00	68.00
Total Overdraft Fees	121.00	428.00
Total Returned Item Fees (NSF)	.00	36.00

**Deposits and Other Additions**


Description	Items	Amount
Deposits	2	50,400.00
<b>Total</b>	<b>2</b>	<b>50,400.00</b>

**Checks and Other Deductions**

Description	Items	Amount
Checks	3	20,714.99
Check Card Purchases	13	4,075.26
ACH Deductions	1	30.00
Service Charges and Fees	8	155.50
<b>Total</b>	<b>25</b>	<b>24,975.75</b>

**GOVERNMENT  
EXHIBIT**168

**Business Basic Checking**

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pnc.com/mybusiness/

For the period **03/30/2013 to 04/30/2013**

KOMPLIQUE INC

Primary account number: [REDACTED] -9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

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**Daily Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	83.31-	04/05	356.33-	04/18	34,492.36
04/01	104.31-	04/08	43.67	04/19	34,491.37
04/02	263.33-	04/15	50,043.67	04/22	30,738.45
04/03	342.33-	04/16	50,024.93	04/24	25,448.44
04/04	349.33-	04/17	34,549.96	04/25	25,340.94

**Activity Detail****Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
04/08	400.00	Deposit	121782898
04/15	50,000.00	Deposit	120437533

**Checks and Other Deductions****Checks and Substitute Checks**

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/17	000	15,424.98	052624208	04/24	1009 *	275.63	089077267				
				04/24	5099 *	5,014.38	089024182				

**Check Card Purchases**

Date posted	Amount	Transaction description	Reference number
04/02	87.52	4049 Check Card Purchase Exxonmobil Ann Arbor	08423300043434049092
04/16	18.74	2567 Check Card Purchase The UPS Store 2466 Mt Pleasant Mi	46247300060842337103
04/17	49.99	2567 Check Card Purchase Godaddy.Com 480-50588	35230900030842337107
04/18	57.60	4049 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	41908900049434049108
04/19	0.99	2567 Check Card Purchase Strata Univ 435-62852	92588300060842337109
04/22	690.00	4049 Check Card Purchase Passportpre 917-47216	04835900049434049111
04/22	20.12	4049 Check Card Purchase Brioché Dorée 10334845 Detroit Mi	64016900049434049112
04/22	890.00	4049 Check Card Purchase 1 Hst Air 917-4721650	04881900049434049111
04/22	890.00	4049 Check Card Purchase 1 Hst Air 917-4721650	04881900049434049111
04/22	887.80	4049 Check Card Purchase Delta Air Hibbing Mn	64019300049434049112
04/22	25.00	4049 Check Card Purchase Delta Air Hibbing Mn	64018900049434049112
04/22	350.00	4049 Check Card Purchase Passportpre 917-47216	64017900049434049112
04/25	107.50	4049 Check Card Purchase Wayside Mt. Pleasan M	89357900049434049115

**ACH Deductions**


Date posted	Amount	Transaction description	Reference number
04/02	30.00	Corporate ACH Billing Authnet Gateway 29126672	00018992003448779

**Service Charges and Fees**

Date posted	Amount	Transaction description	Reference number
04/01	21.00	Continuous OD Charge - 03 Days	1GEN113040100097993
04/02	34.50	PNC Merchant Deposit 277225538994	277225538994 OHO

Service Charges and Fees continued on next page

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For the period **03/30/2013 to 04/30/2013**

KOMPLIQUE INC

Primary account number: **9899**

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Business Basic Checking Account number: **9899** - continued

**Service Charges and Fees - continued**

Date posted	Amount	Transaction description	Reference number
04/02	7.00	Continuous OD Charge - 01 Day	IGEN118040200008450
04/03	36.00	Overdraft Item Fee	08423900049434049032
04/03	36.00	Overdraft Item Fee	00013992033443779
04/03	7.00	Continuous OD Charge - 01 Day	IGEN118040300017626
04/04	7.00	Continuous OD Charge - 01 Day	IGEN118040400017718
04/05	7.00	Continuous OD Charge - 01 Day	IGEN118040500016870

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 05/01/2013 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2013.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	7	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

**Celebrating Small Businesses**

During the month of May we are celebrating all Small Businesses and thanking you for all you do. To see more about what PNC is offering to Small Businesses during the month of May please go to [pnc.com/4yourbiz](http://pnc.com/4yourbiz)

EF01M124934

KRESCENT MEDIA LLC  
OPERATING ACCOUNT

DATE 15-APR-13 13-39/420

PAY TO THE ORDER OF JAMES PIERONE \$ 50,000  
Gifts Personal DOLLARS

PNC Bank, National Association  
Ohio  
SOUTH MISSION 00875

MEMO SHAREHOLDER DISTRIBUTION

⑈0000⑈ ⑆041000124⑆ 4267063455⑈ ⑆0005000000⑆

FEDERAL RESERVE BOARD OF GOVERNORS, INC. CC

8888 TINICUM, PA PA 19153  
04/15/13 1 8888  
5600699108

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

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